

Town of Lamoine
September 6, 2007 Warrant Total **\$37,102.32**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper		Chris Tadema-Wielandt		Cynthia Donaldson		Richard Fennelly, Jr.		Brett Jones
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number	
Mary Stetler	168	Adm-GA	Rent 0708-01	3913	P	75.00	5-01-01-33	
Jennifer Kovacs	169	Adm Salary	Clerk/Tax Collector	3916	P	363.00	5-01-01-01.2	
Dennis I Ford	170	Code Enforcement	Salary	3917	P	581.80	5-02-12-00	
Stuart Marckoon	170	Adm Asst	Salary	3915	P	1,575.93	5-01-01-01.1	
Stuart Marckoon	170	Adm-Benefits	Health Insurances	3915	P	240.60	5-01-01-01.12	
Allen Sternfield	171	Solid Waste	Labor	3914	P	423.65	5-01-07-00	
Kathleen DeFusco	172	Adm Salary	Asst Clerk/Tax Col'r	3918	P	154.00	5-01-01-01.21	
Lamoine School Dept.	173	Ed-Personnel	Payroll # 5	3919	P	25,285.16	5-03-02	
Carolyn Larson	174	Acct Rec.	Refund	3927		102.23	1-01-50	
Brown's Communications	175	Fire	Radio Maint	3931		12.00	5-01-05-107	
Mary Racicot	176	Tax Overpd	Refund	3924		11.10	2-01-04	
Postmaster 04605	177	Code Enforcement	Cert Mail	99999	P	4.57	5-02-12-02	
Electronic Tax Payment	178	FICA	Payable	88888	P	655.96	2-01-10	
Electronic Tax Payment	178	Adm-Insurance	FICA	88888	P	655.96	5-01-01-40	
Electronic Tax Payment	178	Medicare	Payable	88888	P	153.41	2-01-10.1	
Electronic Tax Payment	178	Adm-Insurance	Medicare	88888	P	153.41	5-01-01-42	
Electronic Tax Payment	178	Federal Taxes	Payable	88888	P	711.00	2-01-10.2	
Electronic Tax Payment	178	Earned Income Credit	Payable	88888	P	-195.00	2-01-10.4	
Home Depot	179	Adm	Bulbs-halogen light	99999	P	12.96	5-01-01-62	
Home Depot	179	Fire	Lights (worklight)	99999	P	7.49	5-01-05-108	
Postmaster 04605	180	Adm-Postage	Tax Map mailing	99999	P	11.35	5-01-01-203	
Downeast Office Products	181	Adm-Office supply	tab-tax book	3930		2.99	5-01-01-204	
Richard McMullen	182	Solid Waste	Transfer Stn	3925		240.00	5-01-07-06	
Richard McMullen	182	Adm-Maint	Hedges trim	3925		30.00	5-01-01-63	
Richard McMullen	183	Adm-Maint.	Mow Lawn	3925		38.00	5-01-01-63	

Running Total \$31,384.57

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Richard McMullen	184	Parks	Lamoine Beach	3925		78.00	5-14-04-01
Secretary of State	185	Motor Vehicles	Payable	3920	P	2,611.50	2-01-08
Treasurer State of Maine	186	State Dogs	Payable	3923	P	12.00	2-01-05
Inland Fish & Wildlife	187	IFW RV's paper	Payable	3922	P	33.00	2-01-06
Dept.of IF &W-Moses	188	IF&W Moses	Payable	3921	P	722.05	2-01-07
Hancock Cty. Plan Commis	189	Roads-Snow	joint salt purchase	3928		25.00	5-09-09-51
Ellsworth American	190	Planning Brd	Brooks Hrg.	99999		39.71	5-01-11-04
Branch Pond Marine	191	Fire	Boat Maint	3932		8.46	5-01-05-106.1
Hannaford Food & Drug	192	Adm-GA	Case 0708-1	3929		42.66	5-01-01-36
Penobscot Energy Rec. Co	193	Solid waste	PERC	88888	S	568.08	5-01-07-01
Penobscot Energy Rec. Co	194	Solid Waste	PERC	88888	S	994.14	5-01-07-01
Time Warner Cable	195	CTV	Internet	88888	S	30.00	5-15-04
Postmaster 04605	196	Adm-Postage	BMV Report	99999	P	4.60	5-01-01-203
Postmaster 04605	197	Plan Board-Postage	Packets	99999	P	17.16	5-01-11-02
Postmaster 04605	198	Adm-Postage	Address Corrections	99999	P	4.50	5-01-01-203
Postmaster 04605	199	Adm Postage	Address Corrections	99999	P	3.00	5-01-01-203
Bangor Hydro Electric	200	Adm-GA	Case 0607-4	3934		300.00	5-01-01-32
Petty Cash-Lamoine, Town	201	Cash Under	Replenish petty cash	99999	P	10.00	4-01-30
Ray Plumbing Company	202	Solid Waste	Toilet	88888	S	92.00	5-01-07-03
James McMillan	203	Tax Overpd	Refund	3926		2.00	2-01-04
Russell G. Boynton, Jr.	204	Parks	Lamoine Beach	3933		176.00	5-14-04-01
Russell G. Boynton, Jr.	204	Parks	B'field Park	3933		12.00	5-14-04-02
Downeast Office Products	205	Adm-Office supply	Post It Notes	3930		9.89	5-01-01-204

Warrant Total

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures